



**IMU Board of Trustees of the
Electric, Water and Communications Utilities
July 27, 2020
City Hall Council Chambers
5:30 p.m.**

Agenda

1. Call to Order
2. Roll Call
3. Public Comments
4. Consent Agenda
 - A. Claims for July 27, 2020.
 - B. July 13, 2020 Minutes.
5. Electric Utility Action Items
6. Electric Utility Informational Items
7. Water Utility Action Items
 - A. Authorization for Warren Water to serve an IMU customer.
8. Water Utility Informational Items
9. Communications Utility Action Items

- A. Approval of Amendment Number 2 to the Wholesale Internet Bandwidth Services Agreement between the Municipal Communications Utility of the City of Cedar Falls, Iowa and Indianola Municipal Utilities.
 - B. Resolution approving telecommunication rate changes for residential customers.
 - C. Resolution approving telecommunication rate changes for commercial customers.
- 10. Communications Utility Informational Items
 - 11. Combined Electric, Water and Communications Utilities Action Items
 - 12. Combined Electric, Water and Communications Utilities Informational Items
 - A. Approval of Disbursement Policy.
 - 13. Other Business
 - A. Enter into closed session in accordance with Iowa Code Section 388.9(1) to discuss marketing and pricing strategies and proprietary information of the telecommunication division whose competitive position will be harmed by public disclosure that is not required of potential or actual competitors and no public purpose is served by such disclosure.
 - 14. Adjourn

IMU Regular Downstairs
Meeting Date: 07/27/2020

4. A.

Information

Subject

Claims for July 27, 2020.

Information

Fiscal Impact

Attachments

eLation Claims

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Friday, July 24, 2020
11:58:20 AM

| Vendor | Due Date | Notes | Terms | Bill Total | Discount | Interest | Amount Due | Payment | Invoice Number | Bill Number |
|---|--|----------------|----------|------------|----------|----------|------------|-----------------|----------------|-------------|
| Account To Be Paid From | | 0000-10120-999 | | | | | | | | |
| ACCO UNLIMITED CORP. - VEND-2810 | | | | | | | | | | |
| 7/8/2020 | Liquid chlorinating | Open Terms | 266.80 | 0.00 | 0.00 | 266.80 | 266.80 | 0203536-IN | BL-3177 | |
| | | | | | | 266.80 | 266.80 | | | |
| A-Check Global - VEND-1001 | | | | | | | | | | |
| 7/30/2020 | Employee screening | Net 30 | 36.50 | 0.00 | 15.00 | 36.50 | 36.50 | 59-0619072 | BL-3156 | |
| | | | | | | 36.50 | 36.50 | | | |
| AUTOMATIC SYSTEMS CO. - VEND-51495 | | | | | | | | | | |
| 7/10/2020 | FIELD SERVICE COMPLETED 06/25/20 & 07/ | Open Terms | 1,728.00 | 0.00 | 0.00 | 1,728.00 | 1,728.00 | 34508S | BL-3190 | |
| | | | | | | 1,728.00 | 1,728.00 | | | |
| Bank Of America - VEND-1141 - BL-3148 | | | | | | | | | | |
| 8/14/2020 | CreditRefund | Net 30 | 1.49 | 0.00 | 15.00 | 1.49 | 1.49 | 00064598-5 | BL-3148 | |
| | | | | | | 1.49 | 1.49 | | | |
| Bankers Trust Company - VEND-1003 | | | | | | | | | | |
| 8/4/2020 | Investment Management Fee | Net 30 | 2,517.42 | 0.00 | 15.00 | 2,517.42 | 2,517.42 | 200705-286876 | BL-3194 | |
| | | | | | | 2,517.42 | 2,517.42 | | | |
| Big Ten Network - VEND-1096 | | | | | | | | | | |
| 7/16/2020 | EXP Basic | Net 30 | 1,580.50 | 0.00 | 15.00 | 1,580.50 | 1,580.50 | R73953 | BL-3213 | |
| | | | | | | 1,580.50 | 1,580.50 | | | |
| Cedar Falls Utilities - VEND-1045 - BL-3203 | | | | | | | | | | |
| 8/4/2020 | Telecom service | Net 30 | 7,360.00 | 0.00 | 15.00 | 7,360.00 | 7,360.00 | Telecom service | BL-3203 | |
| | | | | | | 7,360.00 | 7,360.00 | | | |
| Cintas Corporation - VEND-1007 | | | | | | | | | | |
| 8/14/2020 | Supplies | Net 30 | 82.98 | 0.00 | 15.00 | 82.98 | 82.98 | 5020401033 | BL-3204 | |
| | | | | | | 82.98 | 82.98 | | | |
| Consortia Consulting - VEND-1009 | | | | | | | | | | |
| 8/22/2020 | Consulting | Net 30 | 900.00 | 0.00 | 15.00 | 900.00 | 900.00 | 21530 | BL-3240 | |
| | | | | | | 900.00 | 900.00 | | | |
| CR SERVICES - VEND-9247 | | | | | | | | | | |
| 7/21/2020 | Work gloves | Open Terms | 106.07 | 0.00 | 0.00 | 106.07 | 106.07 | 286747 | BL-3228 | |

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| | | | | | | | 106.07 | 106.07 | | |
| CROSSROADS MOBILE MAINTENANCE - VEND-102507 | | | | | | | | | | |
| | 6/12/2020 | Unit 28 repairs | Open Terms | 1,731.55 | 0.00 | 0.00 | 1,731.55 | 1,731.55 | 206S1346 | BL-3234 |
| | 7/17/2020 | Unit 28 and 30 Repairs | Open Terms | 1,395.26 | 0.00 | 0.00 | 1,395.26 | 1,395.26 | 206S1536 | BL-3180 |
| | | | | | | | 3,126.81 | 3,126.81 | | |
| Des Moines Register Media - VEND-1010 | | | | | | | | | | |
| | 7/3/2020 | Board of trustee minutes | Net 30 | 578.38 | 0.00 | 15.00 | 578.38 | 578.38 | 0003406410 | BL-3210 |
| | | | | | | | 578.38 | 578.38 | | |
| DES PLANQUES, CHRIS - VEND-101766 | | | | | | | | | | |
| | 7/15/2020 | Mobile Device 0720 | Open Terms | 75.00 | 0.00 | 0.00 | 75.00 | 75.00 | Mobile Device 0720 | BL-3164 |
| | | | | | | | 75.00 | 75.00 | | |
| DNR - VEND-1167 | | | | | | | | | | |
| | 7/30/2020 | Water Supply 0720-0621 | Net 30 | 1,688.17 | 0.00 | 15.00 | 1,688.17 | 1,688.17 | Water Supply 0720-0621 | BL-3179 |
| | | | | | | | 1,688.17 | 1,688.17 | | |
| Dust Pros Janitorial - VEND-1011 | | | | | | | | | | |
| | 7/20/2020 | Paper towels | Net 30 | 40.29 | 0.00 | 15.00 | 40.29 | 40.29 | 2240 | BL-3205 |
| | 8/19/2020 | Bioactive solutions | Net 30 | 61.79 | 0.00 | 15.00 | 61.79 | 61.79 | 2252 | BL-3206 |
| | 8/19/2020 | 0720 Cleaning | Net 30 | 856.00 | 0.00 | 15.00 | 856.00 | 856.00 | 2251 | BL-3207 |
| | 8/19/2020 | Janitorial Supplies | Net 30 | 17.12 | 0.00 | 15.00 | 17.12 | 17.12 | 2250 | BL-3229 |
| | 8/19/2020 | Electric dept cleaning-July | Net 30 | 1,305.40 | 0.00 | 15.00 | 1,305.40 | 1,305.40 | 2249 | BL-3230 |
| | | | | | | | 2,280.60 | 2,280.60 | | |
| ELBERT, LOUIS - VEND-14101 | | | | | | | | | | |
| | 7/14/2020 | Gym reimbursement | Open Terms | 75.00 | 0.00 | 0.00 | 75.00 | 75.00 | | BL-3155 |
| | | | | | | | 75.00 | 75.00 | | |
| Eva King - VEND-1141 - BL-3149 | | | | | | | | | | |
| | 8/14/2020 | CreditRefund | Net 30 | 279.75 | 0.00 | 15.00 | 279.75 | 279.75 | 00027942-5 | BL-3149 |
| | | | | | | | 279.75 | 279.75 | | |
| Fox Sports Midwest - VEND-1097 | | | | | | | | | | |
| | 7/13/2020 | EXP Basic | Net 30 | 3,915.00 | 0.00 | 15.00 | 3,915.00 | 3,915.00 | R72341 | BL-3215 |
| | | | | | | | 3,915.00 | 3,915.00 | | |

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| Hearst Television Inc - VEND-1131 | | | | | | | | | | |
| | 8/22/2020 | KCCI | Net 30 | 4,552.09 | 0.00 | 15.00 | 4,552.09 | 4,552.09 | 339421 | BL-3209 |
| | | | | | | | 4,552.09 | 4,552.09 | | |
| IMWCA - VEND-1130 | | | | | | | | | | |
| | 7/31/2020 | Work Comp Prem | Net 30 | 2,462.35 | 0.00 | 15.00 | 2,462.35 | 2,462.35 | INV76663 | BL-3168 |
| | | | | | | | 2,462.35 | 2,462.35 | | |
| Independent Advocate - VEND-1136 | | | | | | | | | | |
| | 7/26/2020 | Advertising | Net 30 | 1,200.00 | 0.00 | 15.00 | 1,200.00 | 1,200.00 | 508 | BL-3201 |
| | | | | | | | 1,200.00 | 1,200.00 | | |
| Indoff Incorporated - VEND-1058 | | | | | | | | | | |
| | 7/10/2020 | Toner Cartridge | Net 30 | 150.18 | 0.00 | 15.00 | 150.18 | 150.18 | 3376713 | BL-3186 |
| | | | | | | | 150.18 | 150.18 | | |
| Iowa Association Of Municipal Utilities - VEND-1014 | | | | | | | | | | |
| | 8/15/2020 | Apprenticeship program and materials fees | Net 30 | 1,200.00 | 0.00 | 15.00 | 1,200.00 | 1,200.00 | 22137 | BL-3185 |
| | | | | | | | 1,200.00 | 1,200.00 | | |
| Iowa Dept Of Revenue - VEND-1117 | | | | | | | | | | |
| | 8/19/2020 | 2nd Qtr 2020 Use and Local Option Tax | Net 30 | 2,622.91 | 0.00 | 15.00 | 2,622.91 | 2,622.91 | 0202014029 | BL-3223 |
| | | | | | | | 2,622.91 | 2,622.91 | | |
| Iowa One Call - VEND-1015 | | | | | | | | | | |
| | 8/14/2020 | Locates | Net 30 | 655.20 | 0.00 | 15.00 | 655.20 | 655.20 | 223827 | BL-3220 |
| | 8/14/2020 | Electric Locates | Net 30 | 628.20 | 0.00 | 15.00 | 628.20 | 628.20 | 222670 | BL-3232 |
| | | | | | | | 1,283.40 | 1,283.40 | | |
| IOWA PRISON INDUSTRIES - VEND-24890 | | | | | | | | | | |
| | 7/1/2020 | Scada desk | Open Terms | 225.50 | 0.00 | 0.00 | 225.50 | 225.50 | 654179 | BL-3235 |
| | | | | | | | 225.50 | 225.50 | | |
| James/Sherri Swope - VEND-1141 - BL-3144 | | | | | | | | | | |
| | 8/9/2020 | CreditRefund | Net 30 | 17.28 | 0.00 | 15.00 | 17.28 | 17.28 | 00018189-3 | BL-3144 |
| | | | | | | | 17.28 | 17.28 | | |
| JMK LAWNCARE - VEND-102101 | | | | | | | | | | |
| | 7/1/2020 | 0620 Mowing-Water Dept | Open Terms | 1,025.00 | 0.00 | 0.00 | 1,025.00 | 1,025.00 | 0620 Mowing-Water Dept | BL-3171 |

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| | 7/1/2020 | 0620 Mowing-Electric Dept | Open Terms | 775.00 | 0.00 | 0.00 | 775.00 | 775.00 | 0620 Mowing-Electric Dept | BL-3173 |
| | | | | | | | 1,800.00 | 1,800.00 | | |
| John Deere Financial - VEND-1106 | | | | | | | | | | |
| | 8/9/2020 | Multi use account #36105-20385 | Net 30 | 15.80 | 0.00 | 15.00 | 15.80 | 15.80 | A446420 | BL-3178 |
| | 8/19/2020 | Multi use acct 36105-20385 | Net 30 | 4.94 | 0.00 | 15.00 | 4.94 | 4.94 | A448139 | BL-3216 |
| | 8/19/2020 | Multi use acct 36105-20385 | Net 30 | 15.11 | 0.00 | 15.00 | 15.11 | 15.11 | A448142 | BL-3217 |
| | 8/21/2020 | Multi use acct 36105-20385 | Net 30 | 14.76 | 0.00 | 15.00 | 14.76 | 14.76 | 2952926 | BL-3218 |
| | 8/20/2020 | Multi use acct 36105-20385 | Net 30 | 15.29 | 0.00 | 15.00 | 15.29 | 15.29 | A448404 | BL-3219 |
| | | | | | | | 65.90 | 65.90 | | |
| Kris McVicker - VEND-1141 - BL-3151 | | | | | | | | | | |
| | 8/18/2020 | CreditRefund | Net 30 | 2.43 | 0.00 | 15.00 | 2.43 | 2.43 | 00011342-6 | BL-3151 |
| | | | | | | | 2.43 | 2.43 | | |
| Kurt Gocken - VEND-1023 | | | | | | | | | | |
| | 8/13/2020 | Mobile Device 0720 | Net 30 | 75.00 | 0.00 | 15.00 | 75.00 | 75.00 | Mobile Device 0720 | BL-3158 |
| | | | | | | | 75.00 | 75.00 | | |
| Kurt Ripperger - VEND-1025 | | | | | | | | | | |
| | 8/13/2020 | Mobile Device 0720 | Net 30 | 75.00 | 0.00 | 15.00 | 75.00 | 75.00 | Mobile Device 0720 | BL-3159 |
| | | | | | | | 75.00 | 75.00 | | |
| LANE, DIANNA - VEND-102937 | | | | | | | | | | |
| | 7/15/2020 | Mobile Device 0720 | Open Terms | 75.00 | 0.00 | 0.00 | 75.00 | 75.00 | Mobile Device 0720 | BL-3165 |
| | | | | | | | 75.00 | 75.00 | | |
| LINDE LLC - VEND-6415 | | | | | | | | | | |
| | 7/7/2020 | Carbon Dioxide | Open Terms | 1,993.12 | 0.00 | 0.00 | 1,993.12 | 1,993.12 | 97641354 | BL-3172 |
| | | | | | | | 1,993.12 | 1,993.12 | | |
| Lloyd R Branchcomb - VEND-1141 - BL-3145 | | | | | | | | | | |
| | 8/9/2020 | CreditRefund | Net 30 | 0.50 | 0.00 | 15.00 | 0.50 | 0.50 | 00051240-7 | BL-3145 |
| | | | | | | | 0.50 | 0.50 | | |
| LONGER, CHRIS - VEND-34025 | | | | | | | | | | |

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| | 7/15/2020 | Mobile Device 0720 | Open Terms | 75.00 | 0.00 | 0.00 | 75.00 | 75.00 | Mobile Device 0720 | BL-3162 |
| | | | | | | | 75.00 | 75.00 | | |
| Mahaska Communications Group - VEND-1017 | | | | | | | | | | |
| | 7/31/2020 | 0720 Customer Conversions | Net 30 | 172.50 | 0.00 | 15.00 | 172.50 | 172.50 | 0720 Customer Conversions | BL-3225 |
| | | | | | | | 172.50 | 172.50 | | |
| Marquee Sports Network - VEND-1165 | | | | | | | | | | |
| | 8/22/2020 | 0620 Expanded | Net 30 | 2,293.55 | 0.00 | 15.00 | 2,293.55 | 2,293.55 | 0620 Expanded | BL-3211 |
| | | | | | | | 2,293.55 | 2,293.55 | | |
| MCMASTER-CARR SUPPLY CO - VEND-34108 | | | | | | | | | | |
| | 7/16/2020 | Batteries | Open Terms | 58.06 | 0.00 | 0.00 | 58.06 | 58.06 | 42453791 | BL-3231 |
| | | | | | | | 58.06 | 58.06 | | |
| METCALF, MIKE - VEND-34230 | | | | | | | | | | |
| | 7/15/2020 | Mobile Device 0720 | Open Terms | 75.00 | 0.00 | 0.00 | 75.00 | 75.00 | Mobile Device 0720 | BL-3163 |
| | | | | | | | 75.00 | 75.00 | | |
| Mid American Energy Co - VEND-1018 | | | | | | | | | | |
| | 8/19/2020 | Gas for 1300 E Iowa Bldg A | Net 30 | 12.80 | 0.00 | 15.00 | 12.80 | 12.80 | 501811074 | BL-3238 |
| | 8/19/2020 | Gas for 1300 E Iowa Bldg B | Net 30 | 12.13 | 0.00 | 15.00 | 12.13 | 12.13 | 501803747 | BL-3239 |
| | | | | | | | 24.93 | 24.93 | | |
| Midwest Alarm Services - VEND-1116 | | | | | | | | | | |
| | 6/4/2020 | Turbine fire inspections/repairs | Net 30 | 1,303.20 | 0.00 | 15.00 | 1,303.20 | 1,303.20 | 322455 | BL-3226 |
| | | | | | | | 1,303.20 | 1,303.20 | | |
| MUNICIPAL ENERGY AGENCY OF NEBRASKA - VEND-35805 | | | | | | | | | | |
| | 7/11/2020 | Purchased Power - Jun 20 | Open Terms | 858,540.73 | 0.00 | 0.00 | 858,540.73 | 858,540.73 | 300940 | BL-3166 |
| | | | | | | | 858,540.73 | 858,540.73 | | |
| MUNICIPAL SUPPLY INC - VEND-35810 | | | | | | | | | | |
| | 7/14/2020 | 6" Macro Coup | Open Terms | 599.00 | 0.00 | 0.00 | 599.00 | 599.00 | 0767861-IN | BL-3243 |
| | | | | | | | 599.00 | 599.00 | | |
| National Cable Television Cooperative, Inc. - VEND-1095 | | | | | | | | | | |
| | 8/14/2020 | July 2020 | Net 30 | 36,771.73 | 0.00 | 15.00 | 36,771.73 | 36,771.73 | July 2020 | BL-3222 |

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| | | | | | | 36,771.73 | 36,771.73 | | |
| Nexstar Broadcasting, Inc - VEND-1092 | | | | | | | | | |
| 8/30/2020 | WGN America | Net 30 | 268.25 | 0.00 | 15.00 | 268.25 | 268.25 | 337768 | BL-3212 |
| 8/22/2020 | WHO | Net 30 | 4,012.27 | 0.00 | 15.00 | 4,012.27 | 4,012.27 | 338434 | BL-3208 |
| | | | | | | 4,280.52 | 4,280.52 | | |
| Norwalk Ready Mix Concrete, Inc. - VEND-1119 | | | | | | | | | |
| 8/7/2020 | M-4-C10 Limestone | Net 30 | 1,808.50 | 0.00 | 15.00 | 1,808.50 | 1,808.50 | 259233 | BL-3191 |
| 7/31/2020 | M-4 Limestone | Net 30 | 399.00 | 0.00 | 15.00 | 399.00 | 399.00 | 258668 | BL-3170 |
| | | | | | | 2,207.50 | 2,207.50 | | |
| Patriot Communications LLC - VEND-1036 | | | | | | | | | |
| 8/22/2020 | Customer installs | Net 30 | 10,245.00 | 0.00 | 15.00 | 10,245.00 | 10,245.00 | 1619 | BL-3242 |
| | | | | | | 10,245.00 | 10,245.00 | | |
| Professional Solutions Financial Services - VEND-1044 | | | | | | | | | |
| 8/22/2020 | 0720 Online Payment Services | Net 30 | 10,720.67 | 0.00 | 15.00 | 10,720.67 | 10,720.67 | 0720 Online Payment Serv | BL-3241 |
| | | | | | | 10,720.67 | 10,720.67 | | |
| RESCO - VEND-47234 | | | | | | | | | |
| 7/9/2020 | | Open Terms | 5,568.70 | 0.00 | 0.00 | 5,568.70 | 5,568.70 | 782519-00 | BL-3227 |
| | | | | | | 5,568.70 | 5,568.70 | | |
| Sam Dusenbery - VEND-1149 | | | | | | | | | |
| 8/13/2020 | Mobile Device 0720 | Net 30 | 50.00 | 0.00 | 15.00 | 50.00 | 50.00 | Mobile Device 0720 | BL-3161 |
| | | | | | | 50.00 | 50.00 | | |
| SCHWEITZER ENGINEERING LABORATORIES - VEND-103053 | | | | | | | | | |
| 7/16/2020 | E Iowa sub scada parts | Open Terms | 5,253.90 | 0.00 | 0.00 | 5,253.90 | 5,253.90 | INV-000506101 | BL-3233 |
| | | | | | | 5,253.90 | 5,253.90 | | |
| Skye McBroom - VEND-1026 | | | | | | | | | |
| 8/13/2020 | Mobile Device 0720 | Net 30 | 75.00 | 0.00 | 15.00 | 75.00 | 75.00 | Mobile Device 0720 | BL-3160 |
| | | | | | | 75.00 | 75.00 | | |
| STATE HYGIENIC LABORATORY - VEND-23245 | | | | | | | | | |
| 7/1/2020 | Testing | Open Terms | 195.00 | 0.00 | 0.00 | 195.00 | 195.00 | 190511 | BL-3174 |

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| | | | | | | | 195.00 | 195.00 | | |
| STOREY-KENWORTHY CO. - VEND-50370 | | | | | | | | | | |
| 7/7/2020 | AP check forms | Open Terms | 308.00 | 0.00 | 0.00 | 308.00 | 308.00 | PINV815443 | BL-3187 | |
| | | | | | | | 308.00 | 308.00 | | |
| TEGNA - VEND-1148 | | | | | | | | | | |
| 8/22/2020 | KCWI & WOI | Net 30 | 4,851.18 | 0.00 | 15.00 | 4,851.18 | 4,851.18 | 339889 | BL-3214 | |
| | | | | | | | 4,851.18 | 4,851.18 | | |
| Terry-Durin Co - VEND-1038 | | | | | | | | | | |
| 8/7/2020 | Led street light fixtures | Net 30 | 1,712.00 | 0.00 | 15.00 | 1,712.00 | 1,712.00 | 60007-00 | BL-3181 | |
| | | | | | | | 1,712.00 | 1,712.00 | | |
| U.S. Cellular - VEND-1104 | | | | | | | | | | |
| 8/11/2020 | Cel phone bill 0720 | Net 30 | 606.33 | 0.00 | 15.00 | 606.33 | 606.33 | 0384247509-IMU | BL-3221 | |
| | | | | | | | 606.33 | 606.33 | | |
| UPHDM Occupational Medicine - VEND-1101 | | | | | | | | | | |
| 7/30/2020 | Employee testing | Net 30 | 426.00 | 0.00 | 15.00 | 426.00 | 426.00 | 23825 | BL-3188 | |
| | | | | | | | 426.00 | 426.00 | | |
| VERIZON WIRELESS - VEND-3535 | | | | | | | | | | |
| 7/1/2020 | 0620 Phone Bill | Open Terms | 566.03 | 0.00 | 0.00 | 566.03 | 566.03 | | BL-3157 | |
| | | | | | | | 566.03 | 566.03 | | |
| Warren County Assessor - VEND-1128 | | | | | | | | | | |
| 8/6/2020 | GIS Services/Support | Net 30 | 7,650.00 | 0.00 | 15.00 | 7,650.00 | 7,650.00 | 0720 | BL-3193 | |
| | | | | | | | 7,650.00 | 7,650.00 | | |
| WESCO - VEND-60220 | | | | | | | | | | |
| 7/17/2020 | FR jeans | Open Terms | 388.20 | 0.00 | 0.00 | 388.20 | 388.20 | 265386 | BL-3236 | |
| 7/11/2020 | FR jeans | Open Terms | 1,940.98 | 0.00 | 0.00 | 1,940.98 | 1,940.98 | 256570 | BL-3237 | |
| 7/10/2020 | Strret light poles | Open Terms | 5,116.47 | 0.00 | 0.00 | 5,116.47 | 5,116.47 | 254838 | BL-3153 | |
| 7/9/2020 | Locate Paint | Open Terms | 60.35 | 0.00 | 0.00 | 60.35 | 60.35 | 251300 | BL-3154 | |
| 7/15/2020 | Transformer Secondary Paddles | Open Terms | 216.23 | 0.00 | 0.00 | 216.23 | 216.23 | 261688 | BL-3182 | |
| 7/15/2020 | Meter test leads | Open Terms | 56.18 | 0.00 | 0.00 | 56.18 | 56.18 | 262079 | BL-3183 | |
| | | | | | | | 7,778.41 | 7,778.41 | | |

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Date Range: All Dates

Indianola Municipal Utilities

Friday, July 24, 2020
11:58:20 AM

| Vendor | Due Date | Notes | Terms | Bill Total | Discount | Interest | Amount Due | Payment | Invoice Number | Bill Number |
|--------|----------|-------|-----------------|------------|----------|----------|----------------|----------------|----------------|-------------|
| | | | Check Count: 62 | | | Totals: | \$1,006,807.07 | \$1,006,807.07 | | |

IMU Regular Downstairs
Meeting Date: 07/27/2020

4. B.

Information

Subject

July 13, 2020 Minutes.

Information

Fiscal Impact

Attachments

Minutes

BOARD OF TRUSTEE MINUTES - REGULAR SESSION – July 13, 2020

The Board of Trustees met in regular session on June 13, 2020, in the City Hall Council Chambers. Chairperson Mike Rozga called the meeting to order at 5:30 pm and on roll call the following members were present: Mike Rozga, Adam Voigts and via phone, Jim McClymond and Lesley Forbush. Absent: none.

The consent agenda consisting of the following was approved on a motion by Voigts and seconded by McClymond. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

Claims list for June 30 and July 13, 2020.
Minutes from June 22, 2020.

Mike Metcalf, Electric Superintendent, reported on the Electric Department projects.

Resolution 2020-30 approving the purchase of a backhoe for the Water Department was introduced on a motion by McClymond and seconded by Voigts. On roll call, the votes were AYES: Forbush, Rozga, McClymond and Voigts; NAYS: none. Whereas the Chairperson declared the motion carried unanimously.

Lou Elbert, Water Superintendent, reported on the Water Department projects.

Chris Des Planques, IMU General Manager reported on the telecommunications department.

It was moved by Voigts and seconded by McClymond to approve Resolution 2020-31 authorizing Denman and Company to perform audit services for Indianola Municipal Utilities. On roll call, the votes were AYES: Forbush, Rozga, McClymond and Voigts; NAYS: none. Whereas the Chairperson declared the motion carried unanimously.

Chris Des Planques, General Manager, led a discussion on an investment committee meeting. It was decided Voigts will continue to serve on the committee.

General Manager Des Planques and Utility Billing Supervisor Dianna Lane discussed conversion issues, call volumes and customer issues.

Voigts moved and McClymond seconded at 6:11 pm to go into closed session in accordance with Iowa Code Section 388.9(1) to discuss marketing and pricing strategies and proprietary information of the telecommunication division whose competitive position will be harmed by public disclosure that is not required of potential or actual competitors and no public purpose is served by such disclosure. On roll call, the votes were AYES: Forbush, Rozga, McClymond and Voigts; NAYS: none. Whereas the Chairperson declared the motion carried unanimously.

It was moved by Rozga and seconded by Voigts to come out of closed session at 6:28 pm. On roll call, the votes were AYES: Forbush, Rozga, McClymond and Voigts; NAYS: none. Whereas the Chairperson declared the motion carried unanimously.

Meeting adjourned at 6:28 p.m. on a motion by Rozga and seconded by Voigts.

Mike Rozga, Chairperson

ATTEST:

Jackie Raffety, Deputy City Clerk

Meeting Date: 07/27/2020

Information

Subject

Authorization for Warren Water to serve an IMU customer.

Information

IMU has received a request from a resident at 15469 Johnson Street to be served by Warren Water District (WWD) although the property is technically within the IMU service territory. Due to geographical barriers and a 1.6 mile main extension required to serve this customer, Superintendent Lou Elbert is recommending that the Board of Trustees approve a waiver for WWD to serve the property located at 15469 Johnson Street. A map is included to show the location of the property. Warren Water is already at this location.

Simple motion approving the notification from Warren Water as required by law to service this resident is in order.

Fiscal Impact

Attachments

Map



Meeting Date: 07/27/2020

Information

Subject

Approval of Amendment Number 2 to the Wholesale Internet Bandwidth Services Agreement between the Municipal Communications Utility of the City of Cedar Falls, Iowa and Indianola Municipal Utilities.

Information

Simple motion is in order.

Fiscal Impact

Attachments

Wholesale Bandwidth Amendment

AMENDMENT No. 2
To
Inter-Government Agency
WHOLESALE INTERNET BANDWIDTH
SERVICES AGREEMENT
Iowa Code Section 28E.12

THIS AMENDMENT No. 2 between the Municipal Communications Utility of the City of Cedar Falls, Iowa (hereinafter “CFU”), and the Indianola Municipal Utilities, 111 South Buxton Street, Indianola, Iowa 50125, Iowa (hereinafter “IMU”) to the Wholesale Internet Bandwidth Services Agreement dated December 10, 2018, and Amendment No. 1 dated August 14, 2019. In consideration of the mutual covenants herein made, CFU and IMU agree as follows:

SECTION 1. PURPOSE OF AMENDMENT

1. CFU and IMU agree to adjustments of pricing of Bandwidth Data Services (Schedule A) and adjustments in the term of this Agreement.
2. Schedule A allows for multiple tiers of Bandwidth Data Services to be selected by IMU and allows for increasing capacity to the term of this Agreement.
3. Section 3.0 TERM shall be replaced in its entirety with the following:

TERM. The term of this Agreement shall be two (2) years effective August 15, 2020. This Agreement shall automatically renew for additional periods of one (1) year unless either party gives written notice to the other party of its intention to terminate this Agreement not less than ninety (90) days prior to the end of the original term or any extension thereof.

SECTION 2. AMENDMENT ALLOWED. Section 12.7 provides for this Amendment with mutual written consent of the parties. This Amendment No. 2 supersedes and replaces Amendment No. 1. All other terms and conditions of the Agreement identified in the caption hereof shall remain in full force and effect except as specifically modified by this Amendment.

IN WITNESS WHEREOF, the parties hereto agree as above set forth and have caused their duly authorized representatives to execute this Amendment.

**MUNICIPAL COMMUNICATIONS UTILITY
OF THE CITY OF CEDAR FALLS, IOWA**

INDIANOLA MUNICIPAL UTILITIES

Signed by

Signed by

Print Name

Print Name

Chair, Board of Trustees

Title

Date:_____

Date:_____

SCHEDULE A – WHOLESALE BANDWIDTH – AMENDMENT No. 2
Effective 8/15/2020

Indianola Municipal Utilities will subscribe to a minimum of 8 Gbps for the duration of the Agreement, beginning August 15, 2020. The price per 1Gbps is \$510.00 therefore 8 Gbps is \$4080.00. IMU may raise their subscription level in 1Gbps increments (\$510.00 per increment) upon written notice and acceptance by CFU.

Approved this 12th day of August, 2020.

The Municipal Communications Utility of the City of Cedar Falls

By_____

Title_____

Indianola Municipal Utilities

By_____

Title_____

IMU Regular Downstairs

9. B.

Meeting Date: 07/27/2020

Information

Subject

Resolution approving telecommunication rate changes for residential customers.

Information

Roll call is in order.

Fiscal Impact

Attachments

Residential Rate Resolution

**NOTICE OF RATES AND CHARGES OF THE MUNICIPAL
COMMUNICATIONS UTILITY**

**RESOLUTION ADOPTING MUNICIPAL COMMUNICATIONS
UTILITY RATES AND CHARGES**

WHEREAS, the Board of Trustees determines it is necessary and appropriate to adopt updated rates and charges of the Municipal Communications Utility.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE INDIANOLA MUNICIPAL UTILITIES OF THE CITY OF INDIANOLA, STATE OF IOWA:

Section 1. The rates and charges set out herein below are hereby adopted, to wit:

“Residential Rate Schedule”

| IPTV – MRC | Price | Notes |
|---|--------------|---|
| | | MRC = Monthly Recurring Charges NRC = Nonrecurring Charges |
| Basic Tier | \$45.00 | |
| Expanded Tier | \$89.00 | Includes Basic Tier |
| Family TV Tier | \$99.00 | Includes Expanded Tier |
| Sports Tier | \$99.00 | Includes Expanded Tier |
| Premiere Tier | \$109.00 | Includes Expanded, Family and Sports Tiers |
| HBO | \$18.00 | |
| Showtime/TMC | \$16.00 | |
| Cinemax | \$16.00 | |
| STARZ ENCORE | \$12.00 | |
| HD Set Top Box | \$5.00 | 1st box free |
| Restart/CatchUp TV | \$4.00 | |
| Network DVR | \$10.00 | 150 Hours Storage, Includes Restart/CatchUp TV |
| DVR Expanded Storage | \$7.00 | Additional 100 Hours Storage |
| Phone – MRC | | |
| Local Phone Service | \$19.00 | Three free calling features included. Long Distance 7.5 cents/minute. International calls billed at cost. |
| Local Phone Service and Long Distance Plan | \$29.00 | 1,000 minutes of free long distance calling in the North American Numbering Plan. Excess billed at 5 cents/minute. Unlimited calling features. International calls billed at cost |

Call Features

| | |
|----------------------------|--------|
| Anonymous Call Rejection | \$1.00 |
| Call Forward Busy | \$1.00 |
| Call Forward Don't Answer | \$1.00 |
| Call Forward Variable | \$1.00 |
| Call Screening | |
| (Selective Call Rejection) | \$1.00 |
| Call Transfer | \$1.00 |
| Call Waiting | \$1.00 |
| Call Waiting ID | \$1.00 |
| Caller ID Blocking | \$1.00 |
| Caller ID Name & Number | \$1.00 |
| Circular Hunt | \$1.00 |
| Collect Call Block | \$1.00 |
| Continuous Redial | \$1.00 |
| Dual Ring | \$1.00 |
| Last Call Return/Callback | \$1.00 |
| Long Distance Alert | \$1.00 |
| Priority Call | \$1.00 |
| Remote Access Call | |
| Forward Variable | \$1.00 |
| Scheduled Greeting | \$1.00 |
| Selective Call Forward | \$1.00 |
| Three-Way Calling | \$1.00 |
| Toll Deny | \$1.00 |
| Voice Mail | \$1.00 |

Internet – MRC

| | |
|-------|----------|
| 100Mb | \$64.00 |
| 250Mb | \$79.00 |
| 1G | \$109.00 |

Packages – MRC

| | | |
|---|----------|---|
| Residential 100Mb Triple Play | \$142.00 | 100Mb, Expanded Tier TV, Local Phone Service - \$30 Discount |
| Residential 100Mb Double Expanded TV | \$133.00 | 100Mb, Expanded Tier TV - \$20 Discount |
| Residential 100Mb Double Voice | \$73.00 | 100Mb, Local Phone Service - \$10 Discount |
| Residential 250Mb | | |

| | | |
|---|----------|---|
| Triple Play | \$157.00 | 250Mb, Expanded Tier TV, Local Phone Service - \$30 Discount |
| Residential 250Mb Double Expanded TV | \$148.00 | 250Mb, Expanded Tier - \$20 Discount |
| Residential 250Mb Double Voice | \$88.00 | 250Mb, Local Phone Service - \$10 Discount |
| Residential Gig Triple Play | \$187.00 | 1G, Expanded Tier, Local Phone Service \$30 Discount |
| Residential Gig Double Expanded TV | \$178.00 | 1G, Expanded Tier - \$20 Discount |
| Residential Gig Double Voice | \$118.00 | 1G, Local Phone Service - \$10 Discount |

Miscellaneous Charges – MRC

| | | |
|--------------------------|--------|-----------------------------------|
| Static Public IP Address | \$5.00 | |
| 804 WiFi Extender | \$5.00 | |
| Battery Backup | \$4.00 | Phone customers receive this free |

Miscellaneous Charges – NRC

| | | |
|--------------------------------------|----------|---|
| Standard Residential Installation | \$100.00 | |
| Hourly Installation Rate | \$35.00 | Hourly charge for installation beyond standard |
| Account Transfers | \$25.00 | |
| Non-Pay Reconnect | \$35.00 | |
| Service Trip Charge | \$35.00 | |
| After Hours Support Fee | \$130.00 | If the problem is determined to be with customer's equipment or technology; after hours is considered between 8:00pm and 8:00am, Monday-Sunday. Plus hourly fee if more than 2 hours |
| After Hours Hourly Fee | \$60.00 | |
| Battery Backup 24 Hour | \$270.00 | |

Misc. Equipment Fees - NRC

| | | |
|-----------------------------|---------|------------|
| Coaxial Jumper - 6 ft. | \$5.00 | |
| Coaxial Jumper - Over 6 ft. | \$6.00 | + \$.15/ft |
| Cat 5 Jumper 6 ft. | \$5.00 | |
| Cat 5 Jumper - Over 6 ft. | \$6.00 | + \$.15/ft |
| HDMI Cable 6 ft. | \$10.00 | |
| HDMI Cable 15 ft. | \$20.00 | |

Power Strip \$7.00

Unreturned/Damaged Equipment – NRC

Remote Control \$15.00

HD Set Top Box \$200.00

ONT \$300.00

ONT Battery \$50.00

Media Over Cable Converter \$150.00

8 Port Ethernet Switch \$75.00

804 WiFi Extender \$175.00

Fiber Jumper Cost + 10%

Fiber Drop Cost + 10%

Section 2. As of the effective date set forth herein below, the rates and charges set out herein shall replace all residential rates and charges in effect on the date of this resolution in their entirety.

Section 3. Repealer Clause. All resolutions, parts of resolutions, or service rules in conflict with the provisions of this resolution are hereby repealed insofar as the conflicting portions thereof are concerned.

Section 4. Severability Clause. If any section, provision or part of this resolution shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the resolution as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 5. Effective Date. The rates provided herein shall apply on and after March 1, 2020. This resolution shall be in full force and effect upon its passage and publication as provided by law.

Section 6. Publication. This resolution shall be published in full.

PASSED AND APPROVED this 27th day of July 2020.

/s/ Mike Rozga

Chairperson of the Board of Trustees

ATTEST:

/s/ Jackie Raffety

Secretary of the Board of Trustees

This Notice is given by order of the Board of Trustees of the Indianola Municipal Utilities, Indianola, Iowa, as provided by Section 384.84 of the Code of Iowa, as amended.

Dated this _____ day of _____, 2020.

Secretary of the Board of Trustees of the
Indianola Municipal Utilities

(End of Notice)

Information

Subject

Resolution approving telecommunication rate changes for commercial customers.

Information

Roll call is in order.

Fiscal Impact

Attachments

Business Rate Resolution

Notice To Be Published

RESOLUTION NO. 2020-
RESOLUTION AMENDING MUNICIPAL COMMUNICATIONS
UTILITY COMMERCIAL RATES AND CHARGES

WHEREAS, the Board of Trustees determines it is necessary and appropriate to amend the rates and charges of the Municipal Communications Utility.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE INDIANOLA MUNICIPAL UTILITIES OF THE CITY OF INDIANOLA, STATE OF IOWA:

Section 1. The rates and charges set out herein below are hereby adopted, to wit:

“Commercial Rate Schedule”

| IPTV – MRC | Price | Notes |
|--|--------------|--|
| Commercial Basic Tier | \$45.00 | |
| Commercial Expanded Tier | \$89.00 | Includes Basic Tier |
| Commercial Family TV Tier | \$99.00 | Includes Expanded Tier |
| Commercial Sports Tier | \$99.00 | Includes Expanded Tier |
| Commercial Premiere Tier | \$109.00 | Includes Expanded, Family and Sports Tiers |
| HBO | \$18.00 | |
| Showtime/TMC | \$16.00 | |
| Cinemax | \$16.00 | |
| STARZ ENCORE | \$12.00 | |
| Hospitality Expanded Tier | \$60.00 | Includes 3 free STB's |
| Hospitality Family Tier | \$65.00 | Includes Hospitality Expanded and Hospitality Family Tiers |
| Hospitality Sports Tier | \$70.00 | Includes Hospitality Expanded and Hospitality Sports Tiers |
| Hospitality Premiere Tier | \$75.00 | Includes Hospitality Expanded, Hospitality Family and Hospitality Sports Tiers |
| Hospitality A La Carte Channels | | |
| Hospitality Marquee Network | \$37.50 | Fire Code Occupancy 0-50 |
| Hospitality Marquee Network | \$50.00 | Fire Code Occupancy 51-100 |
| Hospitality Marquee Network | \$75.00 | Fire Code Occupancy 101-150 |
| Hospitality Big Ten Network | \$37.50 | Fire Code Occupancy 0-50 |
| Hospitality Big Ten Network | \$50.00 | Fire Code Occupancy 51-100 |
| Hospitality Big Ten Network | \$75.00 | Fire Code Occupancy 101-150 |
| Fox Sports Midwest | \$37.50 | Fire Code Occupancy 0-50 |
| Fox Sports Midwest | \$50.00 | Fire Code Occupancy 51-100 |

| | |
|--------------------|---------|
| Fox Sports Midwest | \$75.00 |
| Fox College Sports | \$23.00 |
| Fox Sports 1 | \$23.00 |
| Fox Sports 2 | \$23.00 |

Fire Code Occupancy 101-150

| | |
|----------------------|---------|
| HD Set Top Box | \$5.00 |
| Restart/CatchUp TV | \$4.00 |
| Network DVR | \$10.00 |
| DVR Expanded Storage | \$7.00 |

Commercial 1st box free, Hospitality
3 - boxes free

150 Hours Storage, Includes
Restart/CatchUp TV
Additional 100 Hours Storage

Phone – MRC

| | |
|---------------------|---------|
| Local Phone Service | \$25.00 |
|---------------------|---------|

Five free calling features included.
Long Distance 7.5 cents/minute.
International calls billed at cost.

| | |
|---|----------------|
| Local Phone Service – Non-Profit | \$19.00 |
|---|----------------|

**Rate for Non-Profit organization with no
paid employees/staff**

| | |
|---|---------|
| Local Phone Service and Long-Distance Plan | \$39.00 |
|---|---------|

1,500 minutes of free long distance calling
in the North American Numbering Plan.
Excess billed at 5 cents/minute.
Unlimited calling features.
International calls billed at cost

| | |
|--|---------|
| Block of 20 Direct Inward Dial (DID) Numbers | \$3.00 |
| SIP Session | \$19.00 |

Call Features

| | |
|--|--------|
| Anonymous Call Rejection | \$1.00 |
| Call Forward Busy | \$1.00 |
| Call Forward Don't Answer | \$1.00 |
| Call Forward Variable | \$1.00 |
| Call Screening (Selective Call Rejection) | \$1.00 |
| Call Transfer | \$1.00 |
| Call Waiting | \$1.00 |

| | |
|---------------------------|--------|
| Call Waiting ID | \$1.00 |
| Caller ID Blocking | \$1.00 |
| Caller ID Name & Number | \$1.00 |
| Circular Hunt | \$1.00 |
| Collect Call Block | \$1.00 |
| Continuous Redial | \$1.00 |
| Dual Ring | \$1.00 |
| Last Call Return/Callback | \$1.00 |
| Long Distance Alert | \$1.00 |
| Priority Call | \$1.00 |
| Remote Access Call | |
| Forward Variable | \$1.00 |
| Scheduled Greeting | \$1.00 |
| Selective Call Forward | \$1.00 |
| Three-Way Calling | \$1.00 |
| Toll Deny | \$1.00 |
| Voice Mail | \$1.00 |

Phone – NRC

| | |
|------------------------------|----------|
| Expedite Fee | \$500.00 |
| After Hours Installation Fee | \$150.00 |

Internet Shared Symmetrical – MRC

| | |
|-------|----------|
| 100Mb | \$79.00 |
| 250Mb | \$129.00 |
| 500Mb | \$249.00 |
| 1G | \$479.00 |

Internet Dedicated Symmetrical – MRC

| | |
|-------|------------|
| 10Mb | \$69.00 |
| 25Mb | \$89.00 |
| 50Mb | \$129.00 |
| 100Mb | \$169.00 |
| 250Mb | \$299.00 |
| 500Mb | \$599.00 |
| 1G | \$1,199.00 |

Miscellaneous Charges – MRC

| | |
|-------------------|--------|
| Static IP Address | \$9.00 |
| 804 WiFi Extender | \$5.00 |
| Battery Backup | \$4.00 |

Miscellaneous Charges – NRC

| | | |
|---|------------|--|
| Standard Residential Installation | \$100.00 | |
| Hourly Installation Rate | \$35.00 | Hourly charge for installation beyond standard |
| Account Transfers | \$25.00 | |
| Non-Pay Reconnect | \$35.00 | |
| Service Trip Charge | \$35.00 | |
| After Hours Support Fee | \$130.00 | If the problem is determined to be with customer's equipment or technology; after hours is considered between 8:00pm and 8:00am, Monday-Sunday. Plus hourly fee if more than 2 hours |
| After Hours Hourly Fee | \$60.00 | |
| Battery Backup 24 Hour | \$270.00 | |
| Misc. Equipment Fees - NRC | | |
| Coaxial Jumper - 6 ft. | \$5.00 | |
| Coaxial Jumper - Over 6 ft. | \$6.00 | + \$.15/ft |
| Cat 5 Jumper 6 ft. | \$5.00 | |
| Cat 5 Jumper - Over 6 ft. | \$6.00 | + \$.15/ft |
| HDMI Cable 6 ft. | \$10.00 | |
| HDMI Cable 15 ft. | \$20.00 | |
| Power Strip | \$7.00 | |
| Unreturned/Damaged Equipment – NRC | | |
| Remote Control | \$15.00 | |
| HD Set Top Box | \$200.00 | |
| ONT | \$300.00 | |
| ONT Battery | \$50.00 | |
| Media Over Cable Converter | \$150.00 | |
| 8 Port Ethernet Switch | \$75.00 | |
| 804 WiFi Extender | \$175.00 | |
| Fiber Jumper | Cost + 10% | |
| Fiber Drop | Cost + 10% | |

Section 2. As of the effective date set forth herein below, the rates and charges set out herein shall replace all commercial rates and charges in effect on the date of this resolution in their entirety.

Section 3. Repealer Clause. All resolutions, parts of resolutions, or service rules in conflict with the provisions of this resolution are hereby repealed insofar as the conflicting portions thereof are concerned.

Section 4. Severability Clause. If any section, provision or part of this resolution shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the resolution as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 5. Effective Date. The rates provided herein shall apply on and after March 1, 2020. This resolution shall be in full force and effect upon its passage and publication as provided by law.

Section 6. Publication. This resolution shall be published in full.

PASSED AND APPROVED this 27th day of January, 2020.

/s/ Mike Rozga

Chairperson of the Board of Trustees

ATTEST:

/s/ Jackie Raffety

Secretary of the Board of Trustees

This Notice is given by order of the Board of Trustees of the Indianola Municipal Utilities, Indianola, Iowa, as provided by Section 384.84 of the Code of Iowa, as amended.

Dated this 27th day of July 2020.

/s/ Jackie Raffety

Secretary of the Board of Trustees of the
Indianola Municipal Utilities

Information

Subject

Approval of Disbursement Policy.

Information

In your packet is the proposed Disbursement Policy for Indianola Municipal Utilities.

Simple motion is in order.

Fiscal Impact

Attachments

Disbursement Policy

Disbursement Policy

1. All approved claims shall be submitted to the Accounts Payable Clerk or designee as soon as practical from the time received by any city employee or official.
 2. The Accounts Payable Clerk or designee shall review all claims for appropriate approval and consistency with policies and procedures prior to processing disbursements.
 3. The Accounts Payable Clerk shall provide a report of all non-payroll associated claims to the Director of Finance, who shall in turn submit it to the Board of Trustees for approval.
 4. The Payroll Clerk shall maintain the payroll system in accordance to the Salary Resolution and other policies adopted by the Board of Trustees.
 5. The Payroll Clerk shall prepare a bi-weekly payroll and any associated claims for deductions, taxes, or other benefits.
 6. The Payroll Clerk shall provide a report of all payroll-associated claims to the Director of Finance, who shall in turn submit it to the Board of Trustees for approval.
 7. Checks shall be approved and signed by the Director of Finance, or as otherwise authorized by the Board of Trustees.
 8. The Director of Finance is expressly authorized to make disbursements using electronic means for the following items:
 - Payment of debt, or interest on debt, previously approved by resolution of the City Council, Board of Trustees or any authorized board or commission.
 - Payment of payroll-associated claims including voluntary deductions, remittance of taxes, or other benefits as described in resolutions and policies adopted by the Board of Trustees.
 - Payment of credit card and bank account fees under agreements previously approved by the Board of Trustees.
 - Remittance of sales and use taxes to the State of Iowa.
 - Payment of self-funded health insurance and flex spending claims as approved by a third-party administrator under contracts approved by the Board of Trustees.
 - Payment to settle contracts with specifically identified and scheduled payments previously approved by the Board of Trustees.
 - Payment for amounts collected on behalf of the city for city utility services and other associated collections.
- In addition, the Director of Finance shall be authorized to make immediate disbursements either electronically or by claim check:
- Refunds to utility customers for overpayment of a utility account in the amounts of less than \$500
 - Claims that if delayed would incur interest, penalty, financial changes or similar, in an amount up to the General Managers spending authority.

Meeting Date: 07/27/2020

Information

Subject

Enter into closed session in accordance with Iowa Code Section 388.9(1) to discuss marketing and pricing strategies and proprietary information of the telecommunication division whose competitive position will be harmed by public disclosure that is not required of potential or actual competitors and no public purpose is served by such disclosure.

Information

Roll call to go into closed session is in order.

Fiscal Impact

Attachments

No file(s) attached.
